



COUNTY OF LOS ANGELES TREASURER AND TAX COLLECTOR

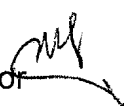
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MARK J. SALADINO
TREASURER AND TAX COLLECTOR

September 28, 2012

TO: Supervisor Zev Yaroslavsky, Chairman
Supervisor Gloria Molina
Supervisor Mark Ridley-Thomas
Supervisor Don Knabe
Supervisor Michael D. Antonovich

FROM: Mark J. Saladino
Treasurer and Tax Collector 

SUBJECT: **REPORT OF INVESTMENTS FOR THE MONTH OF
AUGUST 2012**

The Report of Investments for the month of August 2012 has been compiled pursuant to the California Government Code and the Treasurer and Tax Collector's Investment Policy.

All investments made during the month of August 2012 were in accordance with the California Government Code and, except as noted in Attachment II of the Report of Investments, conform to the Treasurer and Tax Collector's Investment Policy.

The attached schedules summarize important Treasury Pool information. The complete monthly Report of Investments can be found at the following link:

http://ttc.lacounty.gov/Proptax/investor_info.asp.

If you have any questions, please contact me, or your staff may contact Nai-len Ishikawa, Assistant Treasurer and Tax Collector, at (213) 974-2139.

MJS:NI:st

Attachments

c: Chief Executive Officer
Executive Officer, Board of Supervisors
County Counsel
Auditor-Controller

POOLED SURPLUS AND SPECIFIC PURPOSE INVESTMENTS
AS OF AUGUST 31, 2012

SCHEDULE A

<u>PORTFOLIO PROFILE</u>	<u>Pooled Surplus Investments</u>	<u>Specific Purpose Investments</u>
Inventory Balance at 08/31/12		
At Cost	\$ 21,666,979,997	\$ 205,414,393
At Market	\$ 21,743,931,100	\$ 205,438,717
Repurchase Agreements	\$ -	\$ -
Reverse Repurchase Agreements	\$ -	\$ -
Composition by Security Type:		
Certificates of Deposit	19.73%	0.00%
United States Government and Agency Obligations	47.77%	65.21%
Bankers Acceptances	0.00%	0.00%
Commercial Paper	30.30%	0.00%
Municipal Obligations	0.08%	2.47%
Corporate and Deposit Notes	2.12%	1.50%
Repurchase Agreements	0.00%	0.00%
Asset-Backed	0.00%	0.00%
Other	0.00%	30.82%
1-60 days	43.67%	0.00%
61 days-1 year	15.33%	31.52%
Over 1 year	41.00%	68.48%
Weighted Average Days to Maturity	619	

POOLED SURPLUS EARNINGS REPORT

AUGUST 31, 2012

SCHEDULE B

TREASURER POOLED SURPLUS
INVESTMENT PORTFOLIO

Investment Balance 08/31/12	\$ 21,666,979,997
Market Value at 08/31/12	\$ 21,743,931,100
Average Daily Balance	\$ 21,235,210,214
Gains and Losses:	
For the Month	\$ 195,467
For the Past 12 Months	\$ 12,554,683
Unrealized Gains and Losses on Transfers between Portfolio for the Month	\$ -
Earnings for the Month	\$ 13,469,417
Earnings for the Past 12 Months	\$ 212,325,253
Earnings Rate for the Month	0.74%